

Litchfield Elementary District			070479	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	326,550	10,741,672	0	11,101,965	10,632,130	436,092
CAPITAL OUTLAY	-22,640	1,333,432	0	1,223,549	985,318	325,474
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		178,898		0	0	178,898
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	4,369	35,013	0	50,000	0	39,382
DEBT SERVICE	1,640,107	2,398,803	0	2,443,515	1,651,038	2,387,872
SCHOOL PLANT	12,667	5,742	0	0	0	18,409
FEDERAL PROJECTS	97,348	494,043	-9,364	530,000	437,749	144,278
STATE PROJECTS	10,930	69,490		61,500	59,878	20,542
FOOD SERVICES	63,773	637,185	0	700,000	614,331	86,627
OTHER	245,846	743,656	0	736,000	562,870	426,632
TOTAL	2,378,950	16,637,934	-9,364	16,846,529	14,943,314	4,064,206
NOT INCLUDED ABOVE						
BOND BUILDING	278,862	1,625,000	0	3,300,000	1,337,613	566,249
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	50,323	13,562	0	45,000	2,431	61,454

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,606,842	571,191	7,492,779	70,860	10,741,672
CAPITAL OUTLAY	421,905	68,026	843,501	0	1,333,432
SCHOOL FACILITIES			178,898		178,898
ADJACENT WAYS	35,013		0		35,013
DEBT SERVICE	2,398,803		0		2,398,803
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	749,398		69,490	494,043	1,312,931
TOTAL BY SOURCE	6,211,961	639,217	8,584,668	564,903	16,000,749
PERCENTAGE OF TOTAL REVENUES	38.82	3.99	53.65	3.53	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	42,481
EMOTIONAL DISABILITY	180,640	178,838
HEARING IMPAIRMENTS	17,000	9,638
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	516,848	465,158
MILD, MOD, SEV, MENTAL RETARDAT	49,000	49,002
MULTIPLE DISABILITIES	58,000	79,537
MULTIPLE DISABILITIES WITH SSI	79,000	82,711
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	78,000	32,429
PRESCHOOL SEVERE DELAY	11,000	18,400
PRESCHOOL SPEECH/LANG DELAY	11,000	10,295
SPEECH/LANGUAGE IMPAIRMENT	48,000	75,381
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	3,800
- SUBTOTAL	1,048,488	1,047,670
GIFTED	110,000	95,162
BILINGUAL EDUCATION	45,000	39,616
REMEDIAL EDUCATION	17,000	37,859
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	172,000	172,637
TOTAL (INCL IN MAINT & OPER)	1,231,488	1,220,307

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	67	9-12	0
5	42	K-12	236
6	40		
7	47	ACTUAL EXPENDITURES	
8	40	K-8	99,098
K-8	236	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	14,887,914
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7082	99,846,090
-- SECONDARY	3.0429	104,953,755
-- S.R.P.		39,116

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	2,150.530	2,143.670	0.000	2,143.670	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	7	389.28
1996 - 1997 TOTAL	2,150.530	2,143.670	0.000	2,143.670	TEACHERS	139	19.60
					OTHER	4	681.24
1997 - 1998 ELEMENTARY	2,506.575	2,495.055	1.110	2,496.165	SUBTOTAL	150	18.17
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	2,506.575	2,495.055	1.110	2,496.165	MANAGERS	12	227.08
					TEACH AIDS	52	52.40
1998 - 1999 ELEMENTARY	2,737.535	2,721.165	3.800	2,724.965	OTHER	104	26.20
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	168	16.22
1998 - 1999 TOTAL	2,737.535	2,721.165	3.800	2,724.965	TOTAL STAFF	318	8.57

FALL ENROLLMENT	2,845
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TEACHER SALARIES	\$4,632,138
SUPERINTENDENT'S SALARY	\$77,000